

TOWN OF KENSINGTON
BUDGET FOR FISCAL YEAR 2009-10
Details for Budget

		Adopted Budget 2009-10	Actual as of 6/30/10
ANTICIPATED REVENUE			
LOCAL TAXES			
Real Property Tax		565,000	556,269
Personal and Ordinary Business Tax		90,000	119,042
	SUBTOTAL	<u>655,000</u>	<u>675,310</u>
SHARED			
State Highway User Tax		97,000	12,920
Income Taxes		450,000	661,785
	SUBTOTAL	<u>547,000</u>	<u>674,705</u>
LICENSES			
Building Permits		4,000	11,463
Traders' Licenses		11,000	12,509
Cable Franchise Tax		18,000	20,941
	SUBTOTAL	<u>33,000</u>	<u>44,913</u>
INTERGOVERNMENT			
County Revenue Sharing		144,800	144,800
Bank Shares		4,226	4,226
	SUBTOTAL	<u>149,026</u>	<u>149,026</u>
OTHER			
Interest		15,000	26,405
Town Hall Rentals		29,600	28,075
Municipal Events		9,000	8,690
Code Infractions/Parking Permits		2,000	439
Miscellaneous -Park Fees, Admissions & Amusements		5,000	34,545
	SUBTOTAL	<u>60,600</u>	<u>98,154</u>
TOTAL OPERATING REVENUE		<u>1,444,626</u>	<u>1,642,108</u>
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS			
County Grant- Cement Plant Parking Lot		446,000	
State Grant - Town Hall Renovations		119,250	119,250
	TOTAL GRANT REVENUE	<u>565,250</u>	<u>119,250</u>
TOTAL OPERATING & CAPITAL REVENUE		<u>2,009,876</u>	<u>1,761,358</u>
UNAPPROPRIATED SURPLUS		<u>515,658</u>	
TOTAL AVAILABLE REVENUE		<u>2,525,534</u>	<u>1,761,358</u>

EXPENDITURES**GENERAL GOVERNMENT
PERSONNEL SERVICES**

	Adopted Budget 2009-10	Actual as of 6/30/10
Salaries	279,062	270,723
Social Security & Medicare	21,348	21,076
Unemployment Insurance	255	935
Health/Life/Disability Benefits	38,639	38,549
Workers Compensation Insurance	5,307	5,614
Pension Fund	23,915	21,957
SUBTOTAL	368,528	358,854

OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	5,000	98
Mayor and Council Compensation	22,000	22,000
Mayor/Council Legislative, Education, Travel	11,300	9,089
Building Inspector	4,000	4,000
SUBTOTAL	42,300	35,187

PROFESSIONAL SERVICES

Town Attorney	30,200	34,092
Audit	12,000	12,000
Other Professional Services	31,834	29,694
Web Site Maintenance	3,000	233
SUBTOTAL	77,034	76,018

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	34,361	46,088
Town Hall Utilities	49,976	42,461
Town Hall Equipment	3,000	6,390
Commercial Revitalization	44,000	39,000
Office Expenses	22,100	17,878
Office Equipment/Furniture	3,000	334
Insurance	31,340	24,685
Dues and Fees	8,963	7,768
Miscellaneous	2,000	1,859
SUBTOTAL	198,740	186,465

ANNUAL AND SPECIAL EVENTS

Municipal Events	25,000	17,647
SUBTOTAL	25,000	17,647

TOTAL GENERAL GOVERNMENT EXPENSES	711,602	674,171
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EXPENDITURES**PUBLIC WORKS****PERSONNEL SERVICES**

	Adopted Budget 2009-10	Actual as of 6/30/10
Salaries	187,795	171,458
Social Security & Medicare	13,601	11,645
Unemployment	204	561
Health/Life/Disability Benefits	61,567	48,422
Workers Compensation Insurance	16,569	13,823
Pension Fund	26,669	21,095
SUBTOTAL	306,405	267,004

OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500	
Drug Testing - Drivers	1,000	825
Uniforms, Gloves, Vests & Shirts	2,500	1,471
Vehicle and Small Equipment Purchase	15,000	1,620
Vehicle Expenses Fuel - Gas & Diesel	14,000	11,150
Small Equipment Maintenance/Repairs	2,500	7,899
Vehicle Maintenance/Repair	30,000	50,454
Shop Supplies/Tools	3,000	1,684
SUBTOTAL	68,500	75,102

REFUSE, RECYCLING & LEAF COLLECTION

Refuse Collection Disposal Fees	44,510	36,461
Recycling Collection	46,792	41,951
Leaf Removal	14,017	4,812
SUBTOTAL	105,319	83,224

INFRASTRUCTURE

Street Light Utilities	53,508	52,323
Street Sweeping	6,000	3,960
Street Maintenance, asphalt, traffic signs	20,000	29,425
Storm Drain Maintenance	15,000	
SUBTOTAL	94,508	85,707

OTHER EXPENDITURES

Tree Maintenance and Other Landscaping	80,000	65,878
Garage Maintenance & Utilities	5,000	6,548
Miscellaneous	1,000	938
SUBTOTAL	86,000	73,364

TOTAL PUBLIC WORKS EXPENSES	660,732	584,402
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Traffic Enforcement [Mont Co Police]	35,000	34,153
SUBTOTAL	35,000	34,153

TOTAL PUBLIC SAFETY EXPENSES	35,000	34,153
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Equipment and Maintenance	15,000	8,711
Park Landscaping	30,000	19,580
SUBTOTAL	45,000	28,292

TOTAL PARKS EXPENSES	45,000	28,292
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EXPENDITURES**NON DEPARTMENTAL**

Contingency	10,000	
TOTAL NON DEPARTMENTAL EXPENSES	10,000	0

TOTAL OPERATING BUDGET	1,462,334	1,321,017
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TOTAL CIP BUDGET APPROPRIATIONS	1,063,200	325,128
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TOTAL OPERATING & CIP EXPENDITURES	2,525,534	1,646,145
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CAPITAL PROJECT EXPENDITURES**GENERAL GOVERNMENT**

Town Hall Renovations

159,000

157,124

PUBLIC WORKS

Brick Imprint Crosswalks

35,000

Cement Plant Parking Lot

528,000

18,618

Connecticut Avenue Shared Sidewalk Construction

5,000

Sidewalk Maintenance/Reconstruction

35,000

5,596

Silver Creek Rip-Rap Repairs

7,200

Street Reconstruction & Renovation Program

200,000

140,655

Street Name Sign Program

4,000

3,135

PUBLIC SAFETY

Street Light Upgrades

50,000

PARKS

Park Play Area Improvements

40,000

TOTAL

1,063,200

325,128

TOTAL OPERATING & CIP EXPENDITURES

2,525,534

1,646,145